

February 2014 RCHA Treasurer Report

Meeting March 19, 2014 @ Lee Wetherington's house

Balance February 1, 2014 ----- **\$23,357.84**

Checks written and assumed cleared in February 2014:

#1383 Greenest Grass LLC (January Maintenance-Final) -----	\$399.00
#1384 SCE&G (Boat dock power-meter 002163554 thru 1/27) -----	\$24.67
#1385 SCE&G (Entrance power-meter 001982528 thru 1/27) -----	\$27.85
#1386 Gary Bonam (Over payment of 2014 Homeowner's dues) -----	\$25.00
#1387 Jeremy Herrington (Boat Dock Area – Tree removal – River & Lot) -----	\$1,000.00
#1388 Jennifer Adams (Annual Meeting Snacks) -----	\$27.13

Total Expenses \$ 1,503.65

Deposits in February 2014:

02/03/2014	\$150	1 Lot (26)
02/21/2014	\$2,400	16 Lots (4, 7, 16, 19, 25, 48, 57, 63, 64, 65, 66, 69, 70, 76, 78, 80)
02/28/2014	\$1,050	7 Lots (28, 29, 34, 43, 56, 60, 62)

Total Deposits \$ 3,600.00

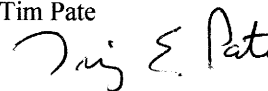
Balance February 28, 2014 ----- **\$25,454.19**

2014 HOA Dues Summary to date:

Total Deposits: \$11,425 through February
Total to Date: 76 of 85 lots (89%) through February

RCHA Treasurer

Tim Pate



Details:

Dues are January & February @ \$150/ March @ \$175/April and beyond @\$200 +

Date deposited:

01/28/2014	\$750	5 Lots (21, 24, 59, 79, 82)
01/31/2014	\$7,075	47 Lots (1, 2, 3, 5, 6, 8, 9, 10, 11, 12, 13, 14, 17, 18, 22, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 44, 45, 46, 47, 49, 50, 51, 52, 53, 55, 58, 61, 71, 72, 73, 74, 75, 77, 83, 84, 85) Refund due Lot 85 (\$25)
02/03/2014	\$150	1 Lot (26)
02/21/2014	\$2,400	16 Lots (4, 7, 16, 19, 25, 48, 57, 63, 64, 65, 66, 69, 70, 76, 78, 80)
02/28/2014	\$1,050	7 Lots (28, 29, 34, 43, 56, 60, 62)
03/07/2014	\$450	3 Lots (23, 54, 81)
03/14/2014	\$300	2 Lots (15, 42)

Yet to receive dues: (Lot-Owner)

4 Lots (20-Long, 38-Jin, 67-Lyon, 68-Barnes)

2013 HOA Dues Summary to date:

Total Deposits: \$12,900 to Date

Total to Date: 84 of 85 lots (99%)

Yet to receive dues: (Lot-Owner)

(68-Barnes)

Fees for Lot Mowing:

Homeowners that have not reimbursed the RCHA for cutting their lots: Carryover from the last Treasurer's report:

Lot 60 - \$300.00	(All prior to March 2009)
68 - <u>\$735.00</u>	(\$390 prior to March 2009, Last added on 12/12/2012 - Check #1292 for \$150)
Total	\$1,035.00